

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
State Department of Health					
FY'16 General Revenue Fund for Duties	\$60,632,476				\$60,632,476
Genetic Counseling License Revolving Fund 203 for Duties		\$17,085			\$17,085
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,976,437			\$1,976,437
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties	\$32,405,432		\$2,299,559	\$33,269,438	\$67,974,429
Home Health Care Revolving Fund 212 for Duties		\$181,636			\$181,636
Oklahoma National Background Check Fund 216 for Duties		\$384,362			\$384,362
Civil Monetary Penalty Revolving Fund 220 for Duties		\$3,746,154			\$3,746,154
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$314,144			\$314,144
Breast Cancer Act Revolving Fund 225 for Duties		\$55,000			\$55,000
Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties		\$60,526			\$60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$0			\$0
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$0			\$0
Oklahoma Lupus Revolving Fund 235 for Duties		\$0			\$0
Trauma Care Assistance Revolving Fund 236 for Duties		\$27,619,475			\$27,619,475
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$0			\$0
Regional Guidance Centers Revolving Fund 250 for Duties		\$0			\$0
Child Abuse Prevention Revolving Fund 265 for Duties		\$19,576			\$19,576
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,193,962			\$2,193,962
Dental Loan Repayment Revolving Fund 284 for Duties		\$550,000			\$550,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$238,872			\$238,872
CMIA Programs Disbursing Fund 340 for Duties				\$64,000,000	\$64,000,000
Federal Funds Revolving Fund 400 for Duties			\$55,222,387	\$100,153,255	\$155,375,642
TOTAL	\$60,632,476	\$69,787,661	\$57,521,946	\$197,422,693	\$385,364,776

Oklahoma Health Care Authority

FY'16 General Revenue Fund for Duties	\$911,800,513	\$911,800,513
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	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
Tobacco Settlement Fund for Duties	\$14,250,000				\$14,250,000
Special Cash Fund for Duties	\$20,000,000				\$20,000,000
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$11,861,467	\$2,708,691	\$125,008,804	\$139,578,962
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$25,000,000	\$22,269,038	\$6,962,400	\$51,410,159	\$105,641,597
CMIA Programs Disbursing Fund 340 for Duties		\$680,428,996	\$635,114,838	\$3,162,293,192	\$4,477,837,026
TOTAL	\$971,050,513	\$714,559,501	\$644,785,929	\$3,338,712,155	\$5,669,108,098
J.D. McCarty Center for Children With Developmental Disabilities					
FY'16 General Revenue Fund for Duties	\$4,325,972				\$4,325,972
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$4,367,101			\$4,367,101
Gifts and Bequests Revolving Fund 215 for Duties		\$44,316			\$44,316
SoonerCare (Medicaid Provider Payments from OHCA)			\$12,713,634		\$12,713,634
Contractual Service payments from Public Schools			\$505,409		\$505,409
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$90,101		\$90,101
TOTAL	\$4,325,972	\$4,411,417	\$13,309,143	\$0	\$22,046,532
Department of Mental Health and Substance Abuse Services					
FY'16 General Revenue Fund for Duties	\$325,691,562				\$325,691,562
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Departmental of Mental Health Revolving Fund 200 for Duties		\$17,944,696	\$47,289,958		\$65,234,654
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$563,109			\$563,109
Capital Outlay Fund 230 for Duties		\$30,144			\$30,144
Group Housing Loan Revolving Fund 240 for Duties		\$4,013			\$4,013
Community Based Substance Abuse Revolving Fund 245 for Duties		\$585,508	\$254,075		\$839,582
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$17,143			\$17,143
Medicaid Administration Claiming Fund 260 for Duties		\$1,083			\$1,083
Federal Funds Revolving Fund 410 for Duties			\$23,470,320		\$23,470,320
Federal Funds Revolving Fund 440 for Duties			\$4,974,307		\$4,974,307
Substance Abuse Block Grant Revolving Fund 445 for Duties			\$17,313,281		\$17,313,281
TOTAL	\$340,691,562	\$19,145,696	\$47,544,032	\$45,757,908	\$453,139,199
Oklahoma State University Medical Authority					
FY'16 General Revenue Fund for Duties	\$11,503,144		\$1,500,000		\$13,003,144
OSU Medical Authority Disbursing Fund 290 for Duties		\$6,387,975			\$6,387,975
TOTAL	\$11,503,144	\$6,387,975	\$1,500,000	\$0	\$19,391,119

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
University Hospitals Authority					
FY'16 General Revenue Fund for Duties	\$39,486,955				\$39,486,955
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,735,572		\$79,249,874
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
TOTAL	\$39,486,955	\$594,802	\$78,735,572	\$0	\$118,817,329
Oklahoma Department of Veterans Affairs					
FY'16 General Revenue Fund for Duties	\$33,339,314				\$33,339,314
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$28,054,057			\$29,754,057
Oklahoma Honor Flights Revolving Fund 225 for Duties		\$8,000			\$8,000
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$5,000			\$5,000
Federal Funds Revolving Fund 400 for Duties				\$88,664,249	\$88,664,249
Projected Carryover of Federal Revolving Funds				\$4,100,000	\$4,100,000
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$479,452	\$479,452
TOTAL	\$35,039,314	\$28,237,057	\$0	\$93,243,701	\$156,520,072
Oklahoma Commission on Children and Youth					
FY'16 General Revenue Fund for Duties	\$1,972,863				\$1,972,863
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$425,000			\$425,000
TOTAL	\$1,972,863	\$425,000	\$0	\$0	\$2,397,863
Office of Disability Concerns					\$0
FY'16 General Revenue Fund for Duties	\$278,039				\$278,039
Office of Disability Concerns Fund 200 for Duties		\$216			\$216
Client Assistance Federal Fund 400 for Duties				\$125,000	\$125,000
TOTAL	\$278,039	\$216	\$0	\$125,000	\$403,255
Department of Human Services					
FY'16 General Revenue Fund for Duties	\$624,946,518				\$624,946,518
Special Cash Fund for Duties	\$54,000,000				\$54,000,000
Grants and Donations Fund 200 for Duties		\$1,000,000			\$1,000,000
Income Tax Check off Revolving Fund 210 for Duties		\$50,000			\$50,000
Quality of Care Fund 215 for Duties		\$700			\$700
Federal Disallowances Fund 220 for Duties		\$80,000			\$80,000
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$700,000			\$700,000
Indigent Health Care Revolving Fund 230 for Duties		\$20,000			\$20,000
Adaptive Grant Program Fund 245 for Duties		\$69,300			\$69,300
Support Adoption Fund 250 for Duties		\$17,000			\$17,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
Southern Oklahoma Resource Center Fund 255 for Duties		\$700,000			\$700,000
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1,000			\$1,000
Choose Life Assistance Program Fund 265 for Duties		\$26,500			\$26,500
Reintegration of Inmates Revolving Fund 270 for Duties		\$15,000			\$15,000
Human Services Disbursing Fund 325 for Duties	\$0		\$54,971,730	\$391,886,975	\$446,858,705
Human Services Medical & Assistance Disbursing Fund 340 for Duties	\$0		\$24,727,691	\$1,167,485,526	\$1,192,213,217
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000			\$56,000
TOTAL	\$678,946,518	\$2,735,500	\$79,699,421	\$1,559,372,501	\$2,320,753,940
<u>Office of Juvenile Affairs</u>					
FY'16 General Revenue Fund for Duties	\$98,999,033				\$98,999,033
OJA Revolving Fund 200 for Duties		\$455,868			\$2,445,868
Parental Responsibility Fund 205 for Duties		\$680,181			\$680,181
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$850,000		\$850,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund-Pass Through Fund 405 for Duties			\$250,000		\$250,000
Federal Grant Fund-Reimbursement Fund 410 for Duties			\$15,292,582		\$15,292,582
Juvenile Account Block Grant Fund 415 for Duties				\$500,000	\$500,000
TOTAL	\$98,999,033	\$1,146,049	\$18,382,582	\$1,071,000	\$119,598,664
<u>State Department of Rehabilitation Services</u>					
FY'16 General Revenue Fund for Duties	\$30,944,807				\$30,944,807
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200			\$46,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$45,000		\$45,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$53,000			\$53,000
Interpreter Certification Fund 218 for Duties		\$25,000			\$25,000
Telecom for Hearing Impair Fund 235 for Duties		\$600,000			\$600,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$32,015,000	\$32,015,000
Rehab Services Disbursing Fund 355 for Duties			\$317,288	\$78,055,372	\$78,372,660
Surplus Property Fund 495 for Duties					\$0
TOTAL	\$30,944,807	\$681,200	\$405,368	\$110,070,372	\$142,101,747

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